CLIENT LEDGER

CLIENT:	Jason Pica			
MATTER:	WC			

DATE	CK No.	TRANSACTION	DEPOSITS	PAYMENTS	BALANCE
8/21/2024	D	Gallagher Bassett Check	\$75,000		\$75,000
8/26/24	3384	Jason Pica		\$60,000	\$15,000
8/26/24	3385	Tabak Law LLC		\$15,000	-0-

3/12/25, 11:59 AM about:blank



IOLTA BUSINESS CHECKING ACCT

XXXXXXX7570



Amount: \$-60,000.00

Statement Description: CHECK

Check Number: 3384 Posted Date: 10/15/2024

Type: Debit Status: Posted

